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Affidavit and Revenue Certification

Livingston Parish Fire Protection District No. 11

ENTITY NAME

Livingston Parish
Independence (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Betty J. Whidden (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Livingston Parish Fire Protection Dist No. 11 (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Betty J. Whidden (officer name), who, duly sworn, deposes and says that Livingston Fire Protection Dist No. 11 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Betty J. Whidden
Officer Signature

Sworn to and subscribed before me this 28 day of MAR, 2012

Laurie C. Sherman
NOTARY PUBLIC

Laurie C. Sherman
Comm. For Life
10457

Officer's Name _____

Officer's Title _____

Address _____

Ph/Fax/E-mail _____

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 11 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

Livingston Parish Fire Protection Dist 11 (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Taxes 16,085.90 / Users Fee 12,780.34	\$ 28,866.24	\$	\$
2. Parish Council 8741.19 / Revenue 4,194.00	12,935.19		
3. Misc.	5776.24		
4. opas. Reimb.	1132.00		
5. Henderson Auction	11,740.00		
6. Total receipts (add lines 1 - 5)	\$ 60,449.67	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. 1 st Responder 1050.00 / Misc. 469.05 / Legal 3563.00	\$ 5282.05	\$	\$
8. Equip. Maint + Fuel 17,298.24 / Tankers 16,500.00	33,798.24		
9. Insurance	14,552.76		
10. Station Exp, Utilities, B+Q + monitoring	6489.22		
11. office + station supplies	1198.86		
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 61,321.15	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ - 871.48	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 24,230.81	\$ BF: 3603.71	\$ SF: 20,627.10
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 23359.33	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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***Livingston Parish Fire Protection
District No. 11***

31470 Horseshoe Rd. Independence, La. 70443

Office/Fax 985-878-0366

Michael Whiddon, Fire Chief

Phone 985-878-6988

Cell 985-507-7072

Board Members

Charles Whiddon, Chairman

Jane Odette Duffy, Raymond Addison

Don Kunchen, Karon Bankston



ANNUAL STATEMENT FOR 2011

INCOME

Taxes	\$ 16,085.90
Users Fee	12,780.34
Revenue Shares	4,194.00
Parish Council	8,741.19
Misc.	5,776.24
Insurance Remb.	1,132.00
Henderson Auction	<u>11,740.00</u>

Total Income

\$ 60,449.67

DISBURSEMENTS

Equip, Maintenance & Fuel	\$ 17,298.26
Misc.	669.05
Office & Station Supplies	1,198.86
Insurance	14,552.76
Station Expense Utilities, B&G, Monitoring	6,489.22
Legal	3,563.00
Tankers	16,500.00
First Responder Class	<u>1,050.00</u>

Total Disbursements

\$ 61,321.15

Total Income	\$60,449.67
Total Expense	<u>- 61,321.15</u>
Ending Balance	- 871.48
General Fund Balance Forwarded 12-31-2010	<u>3,603.71</u>
Total	2,732.23
Savings Fund Balance Forwarded 12-31-2010	<u>20,627.10</u>
Total	\$ 23,359.33



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Don Kinchen, Kunson Bankston



ANNUAL SCHOOL FUNDING 2011

Income

N/A

Disbursements

N/A

Total Disbursements

N/A

Total Income	0.00
School Fund Balance Forwarded 12-31-10	<u>1,509.27</u>
Ending Balance 12-31-10	\$ 1,509.27